

CITY OF EAU CLAIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR CAPITAL PROJECTS FUNDS For the Year Ended December 31, 2004

	<u>Industrial Development</u>	<u>TIF #5 Gateway NW Business Park</u>	<u>TIF #7 Soo Line Development</u>	<u>TIF #8 Downtown Development</u>
Revenues:				
Taxes	\$ -	\$ 473,441	\$ 80,409	\$ 5,222
Intergovernmental	-	61,569	23,597	171,861
Miscellaneous:				
Investment income	1,030	15,989	4,616	72,179
Gifts and donations	-	-	-	-
Other	-	-	-	-
Total revenues	<u>1,030</u>	<u>550,999</u>	<u>108,622</u>	<u>249,262</u>
Expenditures:				
Capital Outlay	-	4,260	11,217	3,733,184
Debt Service:				
Principal retirement	-	115,000	70,000	-
Interest and fiscal charges	-	142,459	76,368	285,447
Total expenditures	<u>-</u>	<u>261,719</u>	<u>157,585</u>	<u>4,018,631</u>
Excess (deficiency) of revenues over expenditures	1,030	289,280	(48,963)	(3,769,369)
Other financing sources (uses):				
Long-term debt issued	-	1,000,000	335,000	570,000
Transfers from other funds	-	-	-	1,000,600
Transfers to other funds	<u>(105,735)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(105,735)</u>	<u>1,000,000</u>	<u>335,000</u>	<u>1,570,600</u>
Net change in fund balances	(104,705)	1,289,280	286,037	(2,198,769)
Fund balances at beginning of year	<u>104,705</u>	<u>675,450</u>	<u>225,514</u>	<u>6,915,535</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ 1,964,730</u>	<u>\$ 511,551</u>	<u>\$ 4,716,766</u>

<u>Street Projects</u>	<u>Bridge Projects</u>	<u>Buildings and Equipment</u>	<u>Parks and Recreation Projects</u>	<u>Environmental Improvements- Landfill</u>	<u>Library Buildings & Equipment</u>	<u>Totals</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,072
158,577	-	143,328	-	-	-	558,932
20,524	11,610	16,220	14,480	16,700	6,440	179,788
-	-	-	485,000	-	-	485,000
275,445	-	-	8,804	13,137	-	297,386
<u>454,546</u>	<u>11,610</u>	<u>159,548</u>	<u>508,284</u>	<u>29,837</u>	<u>6,440</u>	<u>2,080,178</u>
6,123,862	48,391	1,045,176	1,537,633	72,018	46,467	12,622,208
-	-	-	-	-	-	185,000
-	-	-	-	-	-	504,274
<u>6,123,862</u>	<u>48,391</u>	<u>1,045,176</u>	<u>1,537,633</u>	<u>72,018</u>	<u>46,467</u>	<u>13,311,482</u>
(5,669,316)	(36,781)	(885,628)	(1,029,349)	(42,181)	(40,027)	(11,231,304)
2,975,000	-	180,000	400,000	-	-	5,460,000
1,074,679	-	1,099,420	224,286	95,000	102,800	3,596,785
(500,000)	-	-	-	-	-	(605,735)
<u>3,549,679</u>	<u>-</u>	<u>1,279,420</u>	<u>624,286</u>	<u>95,000</u>	<u>102,800</u>	<u>8,451,050</u>
(2,119,637)	(36,781)	393,792	(405,063)	52,819	62,773	(2,780,254)
<u>2,596,823</u>	<u>1,189,949</u>	<u>1,990,248</u>	<u>1,611,534</u>	<u>1,707,079</u>	<u>581,247</u>	<u>17,598,084</u>
<u>\$ 477,186</u>	<u>\$ 1,153,168</u>	<u>\$ 2,384,040</u>	<u>\$ 1,206,471</u>	<u>\$ 1,759,898</u>	<u>\$ 644,020</u>	<u>\$ 14,817,830</u>